

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M10000005374

Entity Name: DAWN-G LLC

FILED
Apr 06, 2012
Secretary of State

Current Principal Place of Business:

4425 PONCE DE LEON BLVD
5TH FLOOR
CORAL GABLES, FL 33146

New Principal Place of Business:

4425 PONCE DE LEON BLVD
5TH FLOOR
CORAL GABLES, FL 33146 US

Current Mailing Address:

4425 PONCE DE LEON BLVD
5TH FLOOR
CORAL GABLES, FL 33146

New Mailing Address:

C/O DEUTSCHE BANK
60 WALL STREET
NEW YORK, NY 10005 US

FEI Number: 45-3063363

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

C T CORPORATION SYSTEM
1200 SOUTH PINE ISLAND ROAD
PLANTATION, FL 33324 US

Name and Address of New Registered Agent:

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE:

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM
Name: DB DAWN, INC.
Address: 60 WALL STREET
City-St-Zip: NEW YORK, NY 10005 US

Title: P
Name: OPPENHEIM, ROBERT
Address: 4425 PONCE DE LEON BLVD., 4TH FLR
City-St-Zip: CORAL GABLES, FL 33146 US

Title: MGR
Name: SPILLIS, GEORGE
Address: 4425 PONCE DE LEON BLVD., 4TH FLOOR
City-St-Zip: CORAL GABLES, FL 33146 US

Title: MGR
Name: ARONOVITZ, ROSS
Address: 4425 PONCE DE LEON BLVD, 4TH FLR
City-St-Zip: CORAL GABLES, FL 33146 US

I hereby certify that the information indicated on this report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes.

SIGNATURE: GEORGE SPILLIS

MANA

04/06/2012

Electronic Signature of Signing Managing Member, Manager, or Authorized Representative / Date